

IN THE MATTER OF:

Case No. 16-7665-15213

Sammy  
Anthony  
Rizzone  
DEBTOR IN POSSESSION

PETITION FILED: \_\_\_\_\_

MONTHLY REPORT NO. \_\_\_\_\_

MONTH ENDED NOVEMBER 2017

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) 1300.

2. Receipts during Report Period:

- a. Salary and Commissions, VET INCOME 4,732.<sup>12</sup>
- b. Interest or Dividend Income \_\_\_\_\_
- c. Real Estate Rental \_\_\_\_\_
- d. Other (Describe-Schedule A) \_\_\_\_\_

TOTAL RECEIPTS \_\_\_\_\_

3. Disbursements:

- a. Taxes - IRS 0
- b. Taxes-State, including any sales tax due 0
- c. Taxes- Real Estate 0
- d. Taxes- Other 0
- e. Utilities 225
- f. Mortgage(s) or Rent(s) 1059+450
- g. Insurance premiums (list type) 80
- h. Food 325
- i. Medical 235
- j. Car loan 0
- k. Automobile expenses 100.

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l. Clothing 150.  
m. Gifts -- donations (Schedule B) 0  
n. Tuitions (Schedule B) 0  
o. Other (Describe) 0

TOTAL DISBURSEMENTS

4. Balance at end of reporting period [ (1-2) - 3 ] 2624  
5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C. YES  
6. Is all insurance paid up-to-date? YES

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) EMBASSY BANK #2324979  
BRANCH EASTON NAZARETH HUB

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: \_\_\_\_\_  
BRANCH: \_\_\_\_\_

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts -- donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):

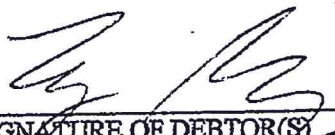
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SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

  
SIGNATURE OF DEBTOR(S)

12/5/17  
DATE